

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Awwissu 2018 sa 13 ta' Settembru 2018

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Taç-Çekk
1	Executive Secretary	€1,705.52	€1,705.52	DA	PF	Salary - August 2018	31/08/18				9135
2	Executive Officer	€1,291.80	€1,291.80	DA	PF	Salary - August 2018	31/08/18				9136
3	Clerk	€910.54	€910.54	DA	PF	Salary - August 2018	31/08/18				9137
4	Mayor	€403.97	€403.97	DA	PF	Honoraria - August 2018	31/08/18				9138
5	Commissioner of Inland Revenue	€1,390.04	€1,390.04	DA	PF	FS5 - August 2018	13/09/18				9139
6	Melchior Dimech	€243.83	€243.83	T	PF	Replacement of cheque 9127 iro Bulky Refuse - July 2018	03/08/18	2681			9140
7	Security Service Malta Ltd	€338.88	€338.88	T	PF	Cash Collection - July 2018	31/07/18	70478			9141
8	Security Service Malta Ltd	€338.88	€338.88	T	PF	Cash Collection - August 2018	31/08/18	70767			9141
9	Waste Colection Ltd	€2,160.07	€2,160.07	T	PF	Refuse Collection - July 2018	31/07/18	180290			9142
10	Waste Colection Ltd	€2,365.79	€2,365.79	T	PF	Refuse Collection - August 2018	31/08/18	180346			9142
11	FGL Information Technology Ltd	€8.83	€8.83	K	PF	Prints on leased photocopier - July 2018	31/07/18	80626			9143
12	Waste Serv Malta Ltd	€1,651.99	€202.83	DA	PP	Tipping Fees - July 2018	01/08/18	83112			9144
13	ARMS Ltd	€24.68	€24.68	DA	PF	CCTV Wesgha Profs. Aquilina - Electricity iro 12/05/18 - 13/07/18	10/08/18	26311281			9145
14	ARMS Ltd	€52.04	€52.04	DA	PF	CCTV Balzan Valley - Electricity iro 23/02/18 - 05/07/18	20/08/18	26359599			9145
15	Mica Med Ltd	€169.92	€169.92	T	PF	Street lighting repairs	13/08/18	BZN 11-18			9146
16	Mark Debono	€500.00	€500.00	D	PF	Accountancy Fees iro January - March 2018	15/08/18	BLC 047	1534401050		9147
17	Mark Debono	€500.00	€500.00	D	PF	Accountancy Fees iro April - June 2018	15/08/18	BLC 048	846663021		9147
18	Mario Mallia	€496.30	€496.30	D	PF	Cast iron bollards & playing field signs	20/08/18	1220	1533192633		9148
19	Carmel Borg	€232.94	€232.94	DA	PF	Refund Crane Deposit - Permit No. 1959	23/08/18	1959			9149
20	Glen Agius	€158.62	€158.62	T	PF	Traffic mirror & Traffic sign	24/08/18	560	1632822933 2010724779		9150
	Sub Total c/f	€14,944.64	€13,495.48								
	Total	€14,944.64	€13,495.48								

IFFIRMATANut. Ian Spiteri
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Daniel Muscat Caruana
Proponent**IFFIRMATA**Andre` Grech
Sekondant

Approvati fis-Seduta Nru: 53

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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21	ELC Ltd	€252.23	€252.23	T	PF	Parks and Gardens - August 2018	31/08/18	25410		9151
22	Datatrak IT Services	€11.36	€11.36	DA	PF	Pre-Regional Ticket Commission - August 2018	31/08/18	1012513		9152
23	Premier Business Ltd	€3,166.25	€3,166.25	T	PF	Street Sweeping - August 2018 + Increase in Wages as per Contract Circular No. 20/2017 iro Jan - Aug 2018	31/08/18	180969		9153
24	Meli Car Rentals Ltd	€497.57	€497.57	T	PF	Leasing of van - September 2018	01/09/18	156948		9154
25	Francesco Fenech Ltd	€211.22	€211.22	D	PF	Lava cobbles paving blocks	01/09/18	18/016	2073926603	9155
26	FSS Ltd	€50.00	€50.00	D	PF	Fuel for van - August 2018	01/09/18	BLC008/2018	45808717	9156
27	Melita Limited	€105.00	€105.00	DA	PF	CCTV streaming - September 2018	01/09/18	106736653		9157
28	GO plc	€105.89	€105.89	DA	PF	Telephone/Mobile/Internet charges - September 2018	03/09/18	61103538		9158
29	Cash	€118.68	€118.68	DA	PF	Petty Cash - August 2018	03/09/18			9159
30	Clayton D' Amato	€60.00	€60.00	T	PF	DNO Application Fee - Bollards in Alley 1, Providence Street	07/09/18			9160
31	Lewis Micallef Co. Ltd	€771.00	€737.00	D	PP	Indoor plants and artificial flower arrangement	05/09/18	10050351	1878839047	9161
32	Mario Cini	€1,372.94	€1,372.94	T	PF	Handyman Services & Cleaning of PC iro 11/08/18 - 10/09/18	10/09/18	75		9162
33	Sign Services	€177.00	€177.00	K	PF	Inauguration Plaque	07/09/18	9591	802063591	9163
34										
35										
36										
37										
38										
39										
40										
Sub Total c/f		€6,899.14	€6,865.14							
Sub Total b/f		€14,944.64	€13,495.48							
Total		€21,843.78	€20,360.62							

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